

## CPI TRANSACTION CODES

EXHIBIT C

32	LATE CHARGE WAIVER	307.	ESCROW TO MORTGAGOR
42	LOAN SET UP ON SYSTEM	310	MIP - 310 - 01
43	PRINCIPAL AND DISCOUNT ADJUSTMENT	310	MIP - 310 - 02
44	REDISTRIBUTION OF PRINCIPAL AND INTEREST	311	COUNTY/CITY TAXES
45	RESTRICTED MONETARY ADJUSTMENT	312	COUNTY TAX
46	SHORT FORM REVERSAL MISAPPLICATION/NSF	313	CITY TAX
47	LONG FORM REVERSAL MISAPPLICATION	314	SCHOOL
48	LONG FORM REVERSAL NSF CHECK	315	CITY/SCHOOL TAX
51	PAYMENT DISTRIBUTION	316	MUD/PUD TAX (WATER DISTRICT TAX)
52	LATE CHARGE ASSESSMENT	317	MAINTENANCE FEE
53	INTEREST RATE CHANGE ON NON-ARM LOAN	318	GROUND RENT
55	INVESTOR TRANSFER - MANUAL LIQUIDATION	320	SPECIAL ASSESSMENT
56	TRANSFER OF SERVICING	328	WRAP - 1ST LIEN PAYMENT
58	TRANSFER OF SERVICING	329	PENALTY AND INTEREST
60	ESCROW DEPOSIT, INTEREST ON ESCROW	330	ATTORNEY ADVANCES - F/C DISBURSEMENT
61	ESCROW ADVANCE	331	PROPERTY PRESERVATION- F/C DISBURSEMENT
62	MIP REFUND	332	STATUTORY EXPENSES - F/C DISBURSEMENT
63	HAZARD REFUND	333	MISC EXPENSES - F/C DISBURSEMENT
64	TAX REFUND	351	HAZARD DISBURSEMENT
65	LIEN REFUND	352	FLOOD DISBURSEMENT
66	SPECIAL ESCROW DEPOSIT	353	HAZARD DISB. - CONDO/ ADD'L POLICY
67	OTHER DEPOSIT (HUD)	354	HAZARD DISB. - MINE/ADD'L POLICY
68	ESCROW ADVANCE REFUND REQUEST	355	HAZARD DISB.-WIND/ADD'L POLICY
69	RESTRICTED ESCROW DEPOSIT (LOSS DRAFT)	492	ARM CHANGE DATA (INTEREST RATE)
70	REDISTRIBUTED PAYMENT	493	ARM CHANGE DATA (INTEREST RATE)
71	COUPON PAYMENT	601	CORP. ADV. DISB. - TAX PENALTY
72	MODIFIED COUPON	630	CORP ADV.DISP. - ATTORNEY FEE
73	IRREGULAR PAYMENT	631	CORP ADV. DISB. - PROPERTY PRESERVATION
74	ESCROW PAYMENT	632	CORP ADV. DISB. - STATUTORY EXPENSE
75	PRINCIPAL PAYMENT	633	CORP ADV. DISB. - MISCELLANEOUS
79	SPECIAL OPTIONAL INSURANCE PAYMENT	710	CORP. ADV. DEPOSIT - ATTORNEY FEES
81	PAID IN FULL	711	CORP. ADV. DEPOSIT - PROPERTY PRESERVATION
82	FORECLOSURE	712	CORP ADV. DEPOSIT - STATUTORY EXP.ATNY,
83	PARTIAL SETTLEMENT	766	CORP ADV. DEP. - MISCELLANEOUS OR TAX
85	PAYMENT IN FULL WITH DELINQUENT PAYMENTS	745	CORP ADV. ADJUSTMENT
86	FORECLOSURE REMOVAL - REPURCHASE		
301	MISCELLANEOUS DISBURSEMENT		
302	HUD REFUND		
303	REPLACEMENT RESERVE		
304	REPLACEMENT ESCROW		
305	ESCROW TO MORTGAGEE		
306	EXCESS ESCROW		

2006

I4811-721

FIRST HORIZON HOME LOANS

LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/29/06  
PAGE 9194

ARM PLAN WC67  
EMP 0 POF0

I4811-721  
LOAN-NO (CONT'D)

## FIRST HORIZON HOME LOANS

LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/29/06  
PAGE 91995

LN#	MIKE A RICHARDSON										TAMIE S RICHARDSON										EMP 0	POFO
	DUE DATE	PROC DATE	TP TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT						
												MPL-ID GLBL										
																09-18-06 L 113.77 AA						
10-06	10-16	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 611 EDIT-SEQ 336903 MPL-ID GLBL	.00	.00	.00	1						
11-06	11-20	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 611 EDIT-SEQ 382213 MPL-ID GLBL	.00	.00	.00	1						
12-06	12-14	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 610 EDIT-SEQ 275184 MPL-ID GLBL	.00	.00	.00	1						
												BATCH 610 EDIT-SEQ 073761				12-14-06 L 113.77 AA						
REQ-BY TOTALS Y/E					15,294.59	.00	15,294.59		.00				.00			982.66						

## OTHER AMOUNT CODES:

A=FHA-PENALTY	G=SER=INTEREST-PAID TO POOL	K=INT-DUE-PD	P=ACCRUED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUD-FUND
B=BSC	H=FEE-AMT	L=PD-THRU-DT	R=UE-INT-AMT	V=ESCROW-ADVANCE	Z=RESTRICTED-ESCROW
C=235-FEE	I=A-H-PD	M=ADVANCE-EFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-PD	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DEF-INT-PD	AD=CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC=corp-adv	AY=ADJ YE 1098 IND	AP=DATE-STAMP AQ=TIME-
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER	4=DISBURSE	5=DISBURSE-INT

2007

I4811-721

FIRST TENN BANK/FIRST HORIZON HOME LOAN

LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/31/07  
PAGE 15577

LN#	MIKE A RICHARDSON		TAMIE S RICHARDSON		GRANTS PASS		OR 975275302		ARM PLAN WC67		EMP 0 POFO	
			746 BAILEY DR									
1ST MTGE PRIN 2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD BAL	LC BAL	INT DUE	DU DATE	HUD PRT OF M		
370,000.00	.00	.00	.00	.00	.00	.00	.00	.00	01-01-08	.00	EW 4	
P & I 1ST P&I 2ND CO TAX CITY TAX	HAZ INS	M I P	LIEN	BSC A & H	LIFE	MISC	REP RES	TOT PAYMT	INT RATE DT BM			
1888.54	.00	.00	.00	.00	.00 0	.00 0	.00 0	1888.54	.0612500	1 9		
1ST ORIG MTG 2ND ORIG MTG	PRIN BAL BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR PPD INT	PPD INT IND	GPM ORG				
370,000	0	370,000.00	544 88 9656		0.00	0.00	0	0				
ASSUM-DT XFER-DEED FHA-SEC/NUM /00	LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE	SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRCPY CH/DT										
PMT PERIOD 1098-DET-HIST	POINTS-PAID/RPTG YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REO STAT/COMPL DT					
12	1,387.50	06				05-06						
IOE CREDIT YTD/W-H SW/W-H BALANCE		IORE CREDIT YTD/W-H SW/W-H BALANCE		CONSTR CD	NO PURGE FLAG/YR	BNKRPT STAT	LAST DEF DUE					
.00	.00	.00	.00				04-36					
REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE DATE	INIT ESC STMT CODE / DATE		LOSS MIT STATUS/COMPL DATE							
.00	.00											
DUE DATE	PROC TP SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER CFD AMOUNTS DCT
BAL-FWD				370000.00			.00	.00	.00	.00	.00	
01-07	01-22	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	1
							MPL-ID GLBL					
												01-22-07 L 113.77 AA
02-07	02-26	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	1
							MPL-ID GLBL					02-26-07 L 113.77 AA
03-07	03-30	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	1
							MPL-ID GLBL					03-30-07 L 113.77 AA
04-07	04-23	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	1
							MPL-ID GLBL					04-23-07 L 113.77 AA
05-07	05-18	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	1
							MPL-ID GLBL					05-18-07 L 113.77 AA
06-07	06-12	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	1
							MPL-ID GLBL					06-12-07 L 113.77 AA

I4811-721 FIRST TENN BANK/FIRST HORIZON HOME LOAN LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/31/07  
LOAN-NO (CONT'D) PAGE 15578

LIN#	MIKE A RICHARDSON TAMIE S RICHARDSON										EMP 0	POFO			
DUE DATE	PROC DATE	TP TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER CFD AMOUNTS	DCT
07-07	07-16	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 610 EDIT-SEQ 085247	.00	.00	1
											MPL-ID GLBL				
												07-16-07 L 113.77 AA			
08-07	08-13	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 610 EDIT-SEQ 180380	.00	.00	1
											MPL-ID GLBL				
												08-13-07 L 113.77 AA			
09-07	09-14	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 610 EDIT-SEQ 264177	.00	.00	1
											MPL-ID GLBL				
												09-14-07 L 113.77 AA			
10-07	10-15	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 611 EDIT-SEQ 259350	.00	.00	1
											MPL-ID GLBL				
												10-15-07 L 113.77 AA			
11-07	11-21	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 610 EDIT-SEQ 585046	.00	.00	1
											MPL-ID GLBL				
												11-21-07 L 113.77 AA			
12-07	12-13	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	BATCH 610 EDIT-SEQ 257284	.00	.00	1
											MPL-ID GLBL				
												12-13-07 L 113.77 AA			
												BATCH 611 EDIT-SEQ 072181			
REQ-BY TOTALS					22,662.48	.00		22,662.48	.00		.00				1,365.24
Y/E															

## OTHER AMOUNT CODES:

A=FHA-PENALTY	G=SER=INTEREST-PAID TO POOL	K=INT-DUE-PD	P=ACCRUED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUD-FUND
B=BSC	H=FEE-AMT	L=PD-THRU-DT	R=UE-INT-AMT	V=ESCROW-ADVANCE	Z=RESTRICTED-ESCROW
C=235-FEE	I=A-H-PD	M=ADVANCE-EFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-PD	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DEF-INT-PD	AD=CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
STAMP	AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC-CORP-ADV	AY=ADJ YE 1098 IND	AP=DATE-STAMP AQ=TIME-
FEE CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER	\$=ELOC-FEE	AZ=CHOICES-PD

2008

I4811-721

METLIFE HOME LOANS

LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/31/08  
PAGE 3901

ARM PLAN WC67

EMP 0 POFO

LN#	MIKE A RICHARDSON				TAMIE S RICHARDSON				GRANTS PASS				OR 975275302			
	746 BAILEY DR															
1ST MTGE PRIN 2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD BAL	LC BAL	INT DUE	DU DATE	HUD PRT OF M						
370,000.00	.00	.00	.00	.00	.00	.00	.00	.00	02-01-09	.00	EW 4					
P & I 1ST	P&I 2ND	CO TAX CITY TAX	HAZ INS	M I P	LIEN	BSC A & H	LIFE	MISC	REP RES	TOT PAYMT INT RATE DT BM						
1888.54	.00	.00	.00	.00	.00	.00	.00 0	.00 0	.00	1888.54	.0612500 1 9					
1ST ORIG MTG	2ND ORIG MTG	PRIN BAL BEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR PPD INT	PPD INT IND	GPM ORG							
370,000	0	370,000.00		544 88 9656		0.00	0.00	0	0							
ASSUM-DT XFER-DEED FHA-SEC/NUM	/00	LIP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE		SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRCPY CH/DT												
PMT PERIOD	1098-DET-HIST	POINTS-PAID/RPTG YR	SUPPR-MICR-STMT	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REO STAT/COMPL DT								
12		1,387.50	06				05-06									
IOE CREDIT YTD/W-H SW/W-H BALANCE		IORE CREDIT YTD/W-H SW/W-H BALANCE		CONSTR CD	NO PURGE FLAG/YR	BNKRPT STAT	LAST DEF DUE									
.00		.00	.00				04-36									
REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WKST CODE/REINSTATE DATE		INIT ESC STMT CODE / DATE		LOSS MIT STATUS/COMPL DATE										
.00	.00															
DUE DATE	PROC TP SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER CFD AMOUNTS	DCT			
BAL-FWD				370000.00			.00	.00		.00	.00					
01-08 01-16	1 52 1	.00	.00	370000.00	.00	.00	.00	.00	.00	.00	.00	94.43-	11			
01-08 01-18	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	.00		1			
							MPL-ID GLBL									
												01-18-08 L				
												113.77 AA				
02-08 02-04	1 72 1	1982.97	.00	370000.00	1888.54	.00	.00	.00	.00	.00	.00	94.43	11			
							MPL-ID GLBL									
												02-04-08 L				
												113.77 AA				
03-08 03-11	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	.00	1				
							MPL-ID GLBL									
												03-11-08 L				
												113.77 AA				
04-08 04-04	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	.00	1				
							MPL-ID GLBL									
												04-04-08 L				
												113.77 AA				
05-08 05-13	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	.00	1				
							MPL-ID GLBL									
												05-13-08 L				
												113.77 AA				
06-08 06-13	1 72 1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	.00	1				
							MPL-ID GLBL									
												06-13-08 L				

I4811-721  
LOAN-NO (CONT'D)

## METLIFE HOME LOANS

LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/31/08  
PAGE 3902

LN#	MIKE A RICHARDSON TAMIE S RICHARDSON												EMP 0	POFO		
	DUE DATE	PROC DATE	TP TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT			STATUS BALANCE	UNEARNED INT-BAL.
															113.77 AA	
07-08	07-16	1	52	1	.00	.00	370000.00	.00	.00	.00	.00	.00	.00	BATCH 611 EDIT-SEQ 318616		
07-08	07-18	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	MPL-ID GLBL	94.43- 11 1	
														07-18-08 L 113.77 AA		
08-08	08-18	1	72	1	1982.97	.00	370000.00	1888.54	.00	.00	.00	.00	.00	BATCH 610 EDIT-SEQ 149274		
														MPL-ID GLBL	94.43 11	
														08-18-08 L 113.77 AA		
09-08	09-15	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	BATCH 720 EDIT-SEQ 384769		
														MPL-ID GLBL	1	
														09-15-08 L 113.77 AA		
10-08	10-14	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	BATCH 611 EDIT-SEQ 317072		
														MPL-ID GLBL	1	
														10-14-08 L 113.77 AA		
11-08	11-17	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	BATCH 610 EDIT-SEQ 146629		
														MPL-ID GLBL	1	
														11-17-08 L 113.77 AA		
12-08	12-05	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	BATCH 610 EDIT-SEQ 191060		
														MPL-ID GLBL	1	
														12-05-08 L 113.77 AA		
01-09	12-29	1	72	1	1888.54	.00	370000.00	1888.54	.00	.00	.00	.00	.00	BATCH 610 EDIT-SEQ 191037		
														MPL-ID GLBL	1	
														12-29-08 L 113.77 AA		
														BATCH 610 EDIT-SEQ 181181		
REQ-BY TOTALS	24,739.88				24,551.02									.00		1,479.01
Y/E		.00														

## OTHER AMOUNT CODES:

A=FHA-PENALTY G=SER=INTEREST-PAID TO POOL K=INT-DUE-PD P=ACCRUED-IOE/IORE U=REAPPLICATION-FEE Y=HUD-FUND  
 B=BSC H=FEE-AMT L=PD-THRU-DT R=UE-INT-AMT V=ESCROW-ADVANCE Z=RESTRICTED-ESCROW  
 C=235-FEE I=A-H-PD M=ADVANCE-EFF-DATE S=CR-LIFE-AMT W=SUSPENSE DI=DEFERRED-INT-BAL  
 F=MISC J=LIFE-PD N=ADVANCE-MEMO-AMT T=ORIG-FEE-AMT X=REPLACEMENT-RESERVE  
 AA=SER-FEE-PD AB=DEFERRED-INT-PD AC=LIFE-DEF-INT-PD AD=CHECK-NO AE=DEFERRED-INT-LTD-PD AF=LIFE-DEFERRED-INT-LTD-PD  
 AG=SUB-CODE AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAN-SOURCE AM=IOC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP AQ=TIME-  
 STAMP AR=MTGR-REC-CORP-ADV AS=PREV-POSTED AT=3RD-REC=CORP-ADV AY=ADJ YE 1098 IND AZ=CHOICES-PD  
 FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER \$=ELOC-FEE

2009

I4811-721

METLIFE HOME LOANS

LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/31/09  
PAGE 4360

I4811-721  
LOAN-NO (CONT'D)

## METLIFE HOME LOANS

LOAN HISTORY Y-T-D INV 679 CAT 001 INV# 6790011291 T13 12/31/09  
PAGE 4361

LN#	MIKE A RICHARDSON				TAMIE S RICHARDSON				EMP 0	P0F2				
DUE DATE	PROC DATE	TP TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER CFD AMOUNTS DCT
07-09 09-16	11-09	1 52 1	1	.00 .00		370000.00	.00	.00	.00	.00	.00	.00	.00	94.43- 11
00-00		6 31 1		.00 PROCES SAF	REASON INSP PROP INSPECTION				CORP:SEQ	PAYEE 29R34	ORIG PAY	FC009798	15.00 AR	
				CHECK #483088										
10-09	11-18	3 12 1		CHECK #491846			20.14-					PAYEE CD	36033	
10-08	11-18	3 12 2		CHECK #491846			4274.57-					PAYEE CD	36033	
10-08	11-18	3 12 3		CHECK #491846			569.93-					PAYEE CD	36033	
10-09	11-18	3 12 4		CHECK #491846			4530.41-					PAYEE CD	36033	
07-09	11-18	1 61 5		9395.05			.00	370000.00	.00	9395.05		.00	.00	1
00-00	11-25	6 30 1		.00 PROCES N6R	REASON ATTY ATTORNEY FEES				CORP:SEQ	PAYEE 29R34	ORIG PAY	FC000122	607.50 AR	
				CHECK #512516										
00-00	11-25	6 32 2		.00 PROCES N6R	REASON RECF RECORDING FEES				CORP:SEQ	PAYEE 29R34	ORIG PAY	FC000122	90.00 AR	
00-00	11-25	6 32 3		CHECK #512544										
00-00	11-30	6 31 1		.00 PROCES N6R	REASON TTSE TITLE SEARCH				CORP:SEQ	PAYEE 29R34	ORIG PAY	FC000122	1090.00 AR	
				CHECK #512544										
				.00 PROCES SAF	REASON INSP PROP INSPECTION				CORP:SEQ	PAYEE 29R34	ORIG PAY	FC009798	15.00 AR	
				CHECK #514617										
REQ-BY TOTALS		18,945.18			9,442.70					.00			2,116.06	
Y/E				.00		9,395.05								

## OTHER AMOUNT CODES:

A=FHA-PENALTY	G=SER=INTEREST-PAID TO POOL	K=INT-DUE-PD	P=ACCRUED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUD-FUND
B=ESC	H=FEE-AMT	L=PD-THRU-DT	R=UE-INT-AMT	V=ESCROW-ADVANCE	Z=RESTRICTED-ESCROW
C=235-FEE	J=A-H-PD	M=ADVANCE-EFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-PD	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DEF-INT-PD	AD=CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-AMT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
STAMP	AS=PREV-POSTED	AT=3RD-REC=corp-adv	AY=ADJ YE 1098 IND	AP=DATE-STAMP	AQ=TIME-STAMP
FEES CODES:	1=LATE-CHARGE	2=BAD-CK-FEE	3=CHG-OWNER	4=ELOC-FEE	5=CHOICES-PD

*2010*

P309 LN [REDACTED] MORTGAGE LOAN HISTORY 08-30-10  
 NAME MA RICHARDS INV-LN 679-001-6790011291 DUE 07-01-09 TYPE 13-A  
 BR EW MAN V P-TYPE 1 INT .0612500 FIRST PB 370,000.00 2ND PB .00  
 HUD .00 NET 1888.54 SF .00369000 SUSP .00 STOP D B P F N A D L  
 REP .00 RES .00 V 0 0 2 0 0 0 7  
 APP 04-27 03-30 03-26 11-30 11-25  
 DUE 00-00 00-00 00-00 00-00 00-00  
 TYPE/TRAN 6 31 6 31 6 31 6 32  
 AMOUNT .00 .00 .00 .00 .00 .00 .00 .00  
 PRIN-PD .00 .00 .00 .00 .00 .00 .00 .00  
 PRIN-BAL 370,000.00 370,000.00 370,000.00 370,000.00 370,000.00  
 INT-PD .00 .00 .00 .00 .00 .00 .00 .00  
 ESC-PD .00 .00 .00 .00 .00 .00 .00 .00  
 ESC-BAL .00 .00 .00 .00 .00 .00 .00 .00  
 A&H-INS .00 .00 .00 .00 .00 .00 .00 .00  
 LIFE-INS .00 .00 .00 .00 .00 .00 .00 .00  
 LC/FEES .00 .00 .00 .00 .00 .00 .00 .00  
 MIS-C-PD .00 .00 .00 .00 .00 .00 .00 .00  
 Page 10 of 11 ADV-BAL 9,395.05 9,395.05 9,395.05 9,395.05 9,395.05  
 SUSP .00 .00 .00 .00 .00 .00 .00 .00  
 SCS/PAYEE FC009798 FC010826 FC009798 FC009798 FC000122  
 PAGE 002 OF 004 TOTAL TRANS AVAILABLE 0020 OLDEST TRAN 08-17-09 /P  
 Filed 09/29/10 270

		MORTGAGE LOAN HISTORY										08-30-10	
		INV-LN 679-001-6790011291 DUE 07-01-09 TYPE 13-A											
		FIRST PB 370,000.00 2ND PB .00											
NAME	MA RICHARDS	BR	EW	MAN	V P-TYPE	1 INT	.0612500	FIRST	PB	370,000.00	2ND PB	.00	
HUD		.	00	NET		1888.54	SF	.	00369000	SUSP	.	00	STOP D B P F N A D L
REP		.	00	RES		.00					V	0	0 2 0 0 0 7
APP					08-24		08-23		07-28		06-29		05-26
DUE					00-00		00-00		00-00		00-00		00-00
TYPE/TRAN					6	31	6	33	6	31	6	31	
AMOUNT					.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIN-PD					.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIN-BAL					370,000.00		370,000.00		370,000.00		370,000.00		370,000.00
INT-PD					.00	.00	.00	.00	.00	.00	.00	.00	.00
ESC-PD					.00	.00	.00	.00	.00	.00	.00	.00	.00
ESC-BAL					.00	.00	.00	.00	.00	.00	.00	.00	.00
A&H-INS					.00	.00	.00	.00	.00	.00	.00	.00	.00
LIFE-INS					.00	.00	.00	.00	.00	.00	.00	.00	.00
LC/FEES					.00	.00	.00	.00	.00	.00	.00	.00	.00
MTSC-PD					.00	.00	.00	.00	.00	.00	.00	.00	.00
ADV-BAL					9,395.05		9,395.05		9,395.05		9,395.05		9,395.05
SUSP					.00	.00	.00	.00	.00	.00	.00	.00	.00
SC/PAYEE					FC009798		FC010826		FC009798		FC009798		FC009798
SAGE					001	OF	004	TOTAL	TRANS	AVAILABLE	0020	OLDEST	TRAN
													/P